

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

Statutory/Budgetary Basis	STATE TRUNKLINE FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ -	\$ -	\$ -
From federal agencies	833,073	833,073	-
From local agencies	18,317	18,317	-
From services	20	20	-
From licenses and permits	16,611	16,611	-
Miscellaneous	64,492	64,492	-
Proceeds from sale of capital assets	2,840	2,840	-
Transfers in	842,975	842,975	-
Total Revenues and Other Sources	1,778,327	1,778,327	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	1,777,687	1,732,343	45,345
Total Expenditures, Transfers Out, and Encumbrances	1,777,687	1,732,343	45,345
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 639	45,984	\$ 45,345
Reconciling Items:			
Encumbrances at September 30		96,267	
Funds not annually budgeted		-	
Net Reconciling Items		96,267	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		142,250	
FUND BALANCES (GAAP BASIS)			
Beginning balances		750,608	
Ending balances (GAAP Basis)		\$ 892,858	

This schedule continued on next page.